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CITY CLERK

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City of Los Angeles

CALIFORNIA



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Neighborhood and Business
Improvement District Division
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ERIC GARCETTI
MAYOR

FACSIMILE TRANSMISSION COVER SHEET

DATE: 05/20/2016

TO: Donald DuckWorth, Executive Director

FAX NO. (310) 417-9031

FROM: Maria Gomez , Accounts Payable

SUBJECT: BUSINESS IMPROVEMENT DISTRICT FUNDING

4 Number of pages, including this cover sheet

Sent from fax number: (213) 978-1130

To request a retransmission, please call: (213) 978-1099

District Name: WESTCHESTER

Account No.: 18883

County Remittance rec'd on 04/22/2016	98,992.40
SAS Collection 4/21/16 & 4/25/16	13,569.04
Interest 01/01/16 - 03/31/16	527.15
Available for Reimbursement	\$113,088.59

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COUNTY OF LOS ANGELES - AUDITOR/CONTROLLER, TAX DIVISION
CITY REMITTANCE ADVICE SUMMARY
F/Y 2015-2016

DATE OF REMITTANCE: April 20, 2016

ACCT.#	DESCRIPTION	TYPE	2015-2016 PROPERTY	2015-2016 SECURED
		REVENUE		85% ADVANCE
188.83	WESTCHESTER	1% D/S AIR TL	- 98,992.40 - 98,992.40	- 98,992.40 -

WESTCHESTER

2015/2016 GOVERNMENT & PUBLIC AGENCIES PAYMENT REPORT

2015/2016 GOVERNMENT & PUBLIC AGENCIES PAYMENT REPORT											
Legal Owner	Parcel Number	FMS	Invoice #	Amount	Invoice	Date	Amt.	JV/CRRE #	JV/CRRE		
		Account #			Date	Paid	Paid	DATE	CHECK #	REC'D	
PCG Westchester LLC	4123-001-021	14WRG2	WRG16000001	\$599.74	1/28/2016	4/21/2016	\$599.74	20160422181800021	4/22/2016	1069	5252
PCG Westchester LLC	4123-001-022	14WRG2	WRG16000001	\$398.88	1/28/2016	4/21/2016	\$398.88	20160422181800021	4/22/2016	1069	5252
PCG Westchester LLC	4123-001-023	14WRG2	WRG16000001	\$299.85	1/28/2016	4/21/2016	\$299.85	20160422181800021	4/22/2016	1069	5252
PCG Westchester LLC	4123-001-024	14WRG2	WRG16000001	\$299.85	1/28/2016	4/21/2016	\$299.85	20160422181800021	4/22/2016	1069	5252
PCG Westchester LLC	4123-001-025	14WRG2	WRG16000001	\$499.31	1/28/2016	4/21/2016	\$499.31	20160422181800021	4/22/2016	1069	5252
				\$2,097.63				\$2,097.63			

**2015/2016 GOVERNMENT & PUBLIC AGENCIES PAYMENT REPORT
WESTCHESTER**